

NOTICE OF A MEETING OF THE FINANCE COMMITTEE OF THE DODGE COUNTY BOARD OF SUPERVISORS

There will be a meeting of Finance Committee of the Dodge County Board of Supervisors on **Tuesday, February 13, 2018 at 8:00 a.m.** in Room H&I located on the first floor of the Administration Building, located at 127 East Oak Street, Juneau, Wisconsin.

Note: All Action Items relate only to Finance Committee. Other Committees may listen, gather information, and comment upon matters within the body's realm of authority, but will not take any formal action. See State ex rel. Badke v. Vill. Bd. of Vill. Of Greendale, 173 Wis.2d 553, 578-74, 494 N.W.2d 408 (1993).

The Agenda for the Meeting is as follows:

1. Call to order, Roll call and Certification of Public Notice
2. Public Comment
3. Consideration to:
 - a. Deviate from the Agenda
 - b. Minutes from Finance Meeting of January 9, 2018
4. Consider, discuss and take action regarding Resolutions to the County Board
 - a. Clearview Budget Adjustment – Health Facilities
 - b. Human Services and Health Department 2017 Dodge County Budget Amendment – CCS Program – Human Services and Health Board and Finance Committee
 - c. Highway Department 2017 Dodge County Budget Amendment – STHS Other – Highway Committee
 - d. Highway Department 2017 Dodge County Budget Amendment – Other Govt Unit Services – Highway Committee
 - e. Highway Department 2017 Dodge County Budget Amendment – CTHS Snow & Ice – Fund Balance Forward – Highway Committee
 - f. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County District Attorney's Office – Judicial and Public Protection Committee and Finance Committee
 - g. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land Resources and Parks Department – Planning, Development and Parks Committee and Finance Committee
 - h. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land and Water Conservation Department – Land & Water Conservation Committee and Finance Committee
 - i. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Physical Facilities Maintenance Department – Building Committee and Finance Committee
 - j. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Land Resources and Parks Department For the Gold Star Memorial Trail Project – Land Resources and Parks Committee
 - k. Carryover Funds from Budget Year 2017 to Budget Year 2018 in the Dodge County Human Services and Health Department - Human Services and Health Board and Finance Committee
 - l. Resolution to Carry Over Funds from Budget Year 2017 to Budget Year 2018 – Countywide – Finance Committee
 - m. Authorize Creation of Enterprise Resource Planning Project Director Position and Appointment of Project Director – Finance and Information Technology Committees
 - n. Authorizing the Engagement of River Run for Dodge County Information Technology Department and County Technology Infrastructure and Systems Evaluation and Plan – Information Technology Committee
 - o. Resolution Authorizing Purchases for Dodge County Information Technology Infrastructure – Information Technology Committee
 - p. Authorize the Purchase of Additional Professional Services for Netsmart Software and Approve Carry Over Funds from Budget Year 2017 to Budget Year 2018 in Dodge County Human Services and Health Department – Human Services and Health Board

5. Review, Discuss and take action
 - a. Jail Improvement Funds – 2 vouchers for Plumbing consulting fees
6. Review and Discuss
 - a. Netsmart Update
 - b. Structured Certificate of Deposit – Investment Policy
7. Consider and discuss the following reports:
 - a. Statement of the Dodge County Treasurer
 - b. County Investments - Treasurer
 - c. County Sales and Use Tax Report
 - d. Intra-Department Fund Transfer and Unbudgeted/Excess Revenue Appropriation Forms
 - i. American Time – Physical Facilities
 - ii. Insurance Expenditure – Physical Facilities
 - iii. Budget Adjustments - Jail – Sheriff Office
 - iv. Physical Therapy and Medication - Clearview
 - v. Ortho-imagery and LiDAR project – Land Resources & Parks
 - vi. Insurance Expenditures – Physical Facilities
 - e. Report – Dodge County Vouchers \$10,000 or More
8. Committee Member Reports
9. Discussion – Updates
 - a. Enterprise Resource Planning (ERP)
 - b. Combining Payrolls
 - c. IRS Penalty – Status Report
10. Suggested next date, time and place of next regular meeting, Tuesday March 13, 2018, at 8:00a.m. Room H & I on the 1st floor of the Dodge County Administration Building 127 E Oak St. Juneau, Wisconsin.
11. Adjourn.

Any person wishing to attend whom, because of a disability requires special accommodation, should contact the Dodge County Clerk's Office at (920) 386-3600 at least 24 hours before the scheduled meeting time so appropriate arrangements can be made. The building entrance that is accessible by a person with a disability is located on the east side of the building off Miller Street.

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FEB 07 2018

DODGE COUNTY CLERK

10:50 a.m.
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